

NDR CDBG Program Allocations, Obligations, and Expenditures for January 2021

Report Date: 2/1/2021

Appropriations and Allocations (2014)		Proposed Allocations		Overall Funds Expended			
		92,629,249		37.56%			
Isle de Jean Charles	Allocations as of January 2021	Obligations as of January 2021	Unobligated Amount	Expenditures thru 12/31/2020	Expenditures thru 01/31/2021	Monthly Expenditures	Remaining Total Balance
Isle de Jean Charles	48,379,249	45,327,223	3,052,026	21,589,890	21,616,985	27,095	26,762,264
La Safe Fund	Allocations as of January 2021	Obligations as of January 2021	Unobligated Amount	Expenditures thru 12/31/2020	Expenditures thru 01/31/2021	Monthly Expenditures	Remaining Total Balance
La Safe Fund	39,750,000	35,699,200	4,050,800	9,911,778	10,617,239	705,461	29,132,761
Administration, Planning, and Technical Assistance**	Allocations as of January 2021	Obligations as of January 2021	Unobligated Amount	Expenditures thru 12/31/2020	Expenditures thru 01/31/2021	Monthly Expenditures	Remaining Total Balance
Administration*	4,500,000	4,500,000	-	2,507,491	2,558,515	51,024	1,941,485
NDR CDBG Program Totals		92,629,249	85,526,423	7,102,826	34,009,159	34,792,739	783,581
							57,836,510

* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.